

Section 130 Program - Apportionment Summary as of 05/31/2000

Rail-Highway Crossings Program (Pre ISTEA) Haz. 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-35,886,359		0
		Balance Prior Years	-984,264	0	0
Current Year Data					
	Current Year	Obligation	585,817	585,817	0
		Balance Current Year	585,817	585,817	0
		138 Total Balance	-398,446	585,817	0

Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,961,700		0
		Balance Prior Years	-435,870	0	0
Current Year Data					
	Current Year	Obligation	470,599	470,599	0
		Balance Current Year	470,599	470,599	0
		139 Total Balance	34,728	470,599	0

Rail-Highway Crossings Program (Pre ISTEA) Balance:	-363,718	1,056,417	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Section 130 Program - Apportionment Summary as of 05/31/2000

Railway-Highway Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,618,917		0
		Balance Prior Years	322,103	0	0
Current Year Data					
	Current Year	Obligation	-51,376	-51,376	0
		Balance Current Year	-51,376	-51,376	0
		33M Total Balance	270,726	-51,376	0

Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,664,951		0
		Balance Prior Years	-2,433,166	0	0
Current Year Data					
	Current Year	Obligation	-147,394	-147,394	0
		Balance Current Year	-147,394	-147,394	0
		33N Total Balance	-2,580,560	-147,394	0

Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	10,182,716		0
	Prior Years	Obligation	-9,657,687		0
		Balance Prior Years	525,028	0	0
Current Year Data					
	Current Year	Apportionment	5,091,358	4,414,207	0
	Current Year	Obligation	-3,729,844	-3,729,844	0
		Balance Current Year	1,361,514	684,363	0
		Q26 Total Balance	1,886,542	684,363	0

Safety - Rail/Highway Hazard Elimination Q27

Prior Year Data					
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Note: All negative values are a liability against balances.

Section 130 Program - Apportionment Summary as of 05/31/2000

Railway-Highway Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	6,159,452		0
	Prior Years	Obligation	-6,054,498		0
		Balance Prior Years	104,954	0	0
	Current Year	Apportionment	3,079,725	2,670,121	0
	Current Year	Obligation	-1,364,477	-1,364,477	0
		Balance Current Year	1,715,248	1,305,644	0
		Q27 Total Balance	1,820,202	1,305,644	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data	Prior Years	Transfer	10,318,468		0
	Prior Years	Obligation	-10,775,902		0
		Balance Prior Years	-457,434	0	0
Current Year Data	Current Year	Transfer	2,416,697	2,095,276	0
	Current Year	Obligation	-1,944,618	-1,944,618	0
		Balance Current Year	472,079	150,658	0
		RRA Total Balance	14,644	150,658	0

Railway-Highway Crossings	Balance:	1,411,554	1,941,895	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Section 130 Program - Apportionment Summary as of 05/31/2000

**Railway-Highway Crossings
Safety - Rail/Highway Hazard Elimination (Q21) RRA**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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		OA Amnt
Statewide Balances:		2,998,312
Statewide Loans:		0

As of 05/31/2000